

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|---|---------------------|---------------|---------------------|---------------|---------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| I Local Department of Social Services³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 852 | Dedicated Medicaid Local Effort | 9,928 | 75.69% | 3,188 | 24.31% | 13,116 | 100.00% | 0 | 0.00% | 13,116 | 0 | 0 | 13,116 |
| A | 855 | Staff & Operations Base Budget | 2,179,105 | 54.70% | 1,187,126 | 29.80% | 3,366,232 | 84.50% | 617,472 | 15.50% | 3,983,703 | 9,751 | 0 | 3,993,454 |
| A | 858 | Staff & Operations Pass Through | 1,136,941 | 34.10% | 0 | 0.00% | 1,136,941 | 34.10% | 2,197,675 | 65.90% | 3,334,616 | 15,526 | 0 | 3,350,142 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 3,325,974 | 45.37% | \$ 1,190,314 | 16.24% | \$ 4,516,288 | 61.60% | \$ 2,815,147 | 38.40% | \$ 7,331,435 | \$ 25,277 | \$ - | \$ 7,356,712 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 183,545 | 80.00% | 183,545 | 80.00% | 45,886 | 20.00% | 229,431 | 0 | 0 | 229,431 |
| B | 808 | TANF - Manual Checks | (701) | 51.00% | (673) | 49.00% | (1,374) | 100.00% | 0 | 0.00% | (1,374) | 0 | 0 | (1,374) |
| B | 811 | IV-E - Foster Care | 395,701 | 50.00% | 395,701 | 50.00% | 791,403 | 100.00% | 0 | 0.00% | 791,403 | 0 | 0 | 791,403 |
| B | 812 | IV-E - Adoption Assistance | 503,495 | 50.00% | 503,495 | 50.00% | 1,006,989 | 100.00% | 0 | 0.00% | 1,006,989 | 0 | 0 | 1,006,989 |
| B | 817 | Special Needs Adoption | 97,893 | 11.74% | 735,593 | 88.26% | 833,486 | 100.00% | 0 | 0.00% | 833,486 | 0 | 0 | 833,486 |
| B | 819 | Refugee Cash Assistance | 4,836 | 100.00% | 0 | 0.00% | 4,836 | 100.00% | 0 | 0.00% | 4,836 | 0 | 0 | 4,836 |
| B | 867 | TANF Competitive Grant | 13,124 | 100.00% | 0 | 0.00% | 13,124 | 100.00% | 0 | 0.00% | 13,124 | 0 | 0 | 13,124 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,014,348 | 35.25% | \$ 1,817,660 | 63.16% | \$ 2,832,008 | 98.41% | \$ 45,886 | 1.59% | \$ 2,877,895 | \$ - | \$ - | \$ 2,877,895 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 15,518 | 84.00% | 92 | 0.50% | 15,610 | 84.50% | 2,863 | 15.50% | 18,474 | 0 | 0 | 18,474 |
| PS | 833 | Adult Services | 8,916 | 80.00% | 0 | 0.00% | 8,916 | 80.00% | 2,229 | 20.00% | 11,145 | 0 | 0 | 11,145 |
| PS | 861 | Independent Living Program - E&T Vouchers | 4,891 | 80.00% | 1,223 | 20.00% | 6,114 | 100.00% | 0 | 0.00% | 6,114 | 0 | 0 | 6,114 |
| PS | 862 | Independent Living Program - Basic Allocation | 7,621 | 80.00% | 1,905 | 20.00% | 9,526 | 100.00% | 0 | 0.00% | 9,526 | 0 | 0 | 9,526 |
| PS | 864 | Respite Care for Foster Families | 668 | 35.64% | 1,207 | 64.36% | 1,875 | 100.00% | 0 | 0.00% | 1,875 | 0 | 0 | 1,875 |
| PS | 866 | Family Preservation / Support - Purch Serv | 17,917 | 75.00% | 2,270 | 9.50% | 20,187 | 84.50% | 3,703 | 15.50% | 23,890 | 0 | 0 | 23,890 |
| PS | 872 | VIEW | 10,602 | 22.77% | 28,737 | 61.73% | 39,339 | 84.50% | 7,216 | 15.50% | 46,555 | 0 | 0 | 46,555 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 4,554 | 40.20% | 0 | 0.00% | 4,554 | 40.20% | 6,774 | 59.80% | 11,327 | 0 | 0 | 11,327 |
| PS | 883 | Free Day Care | (91) | 50.00% | (91) | 50.00% | (182) | 100.00% | 0 | 0.00% | (182) | 0 | 0 | (182) |
| PS | 895 | Adult Protective Services | 3,696 | 84.50% | 0 | 0.00% | 3,696 | 84.50% | 678 | 15.50% | 4,373 | 0 | 0 | 4,374 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 74,292 | 55.82% | \$ 35,343 | 26.55% | \$ 109,635 | 82.37% | \$ 23,463 | 17.63% | \$ 133,098 | \$ 0 | \$ - | \$ 133,098 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 4,414,614 | 42.68% | \$ 3,043,318 | 29.43% | \$ 7,457,931 | 72.11% | \$ 2,884,496 | 27.89% | \$ 10,342,427 | \$ 25,277 | \$ - | \$ 10,367,704 |

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|-------------------|---------------|-------------|--------------|-------------------|---------------|-------------------|---------------|-------------------|-------------|-------------------|-------------------|
| R | 843 | Central Service Cost Allocation | 200,944 | 50.00% | 0 | 0.00% | 200,944 | 50.00% | 200,944 | 50.00% | 401,888 | 0 | 345,038 | 746,926 |
| Subtotal: Central Services Cost Allocation | | | \$ 200,944 | 50.00% | \$ - | 0.00% | \$ 200,944 | 50.00% | \$ 200,944 | 50.00% | \$ 401,888 | \$ - | \$ 345,038 | \$ 746,926 |

| | | | | | | | | | | | | | | |
|------------------------------------|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|----------------------|------------------|-------------------|----------------------|
| Grand Totals: To Localities | | | \$ 4,615,558 | 42.96% | \$ 3,043,318 | 28.32% | \$ 7,658,875 | 71.28% | \$ 3,085,440 | 28.72% | \$ 10,744,315 | \$ 25,277 | \$ 345,038 | \$ 11,114,630 |
|------------------------------------|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|----------------------|------------------|-------------------|----------------------|

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| III Statewide Benefit Payments³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 3,244,717 | 65.54% | 3,244,717 | 65.54% | 1,706,339 | 34.46% | 4,951,056 | 0 | 0 | 4,951,056 |
| SW | | Medicaid Benefits | 29,625,995 | 50.00% | 29,340,089 | 49.52% | 58,966,084 | 99.52% | 285,906 | 0.48% | 59,251,990 | 0 | 0 | 59,251,990 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 6,367,218 | 100.00% | 0 | 0.00% | 6,367,218 | 100.00% | 0 | 0.00% | 6,367,218 | 0 | 0 | 6,367,218 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 503,866 | 100.00% | 0 | 0.00% | 503,866 | 100.00% | 0 | 0.00% | 503,866 | 0 | 0 | 503,866 |
| SW | | TANF | 117,176 | 43.89% | 149,810 | 56.11% | 266,986 | 100.00% | 0 | 0.00% | 266,986 | 0 | 0 | 266,986 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁸ | 2,599,735 | 82.25% | 561,037 | 17.75% | 3,160,772 | 100.00% | 0 | 0.00% | 3,160,772 | 0 | 0 | 3,160,772 |
| SW | | Child Care (VACMS) ⁶ | 288,033 | 85.20% | 50,031 | 14.80% | 338,064 | 100.00% | 0 | 0.00% | 338,064 | 0 | 0 | 338,064 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 39,502,023 | 52.78% | \$ 33,345,684 | 44.56% | \$ 72,847,707 | 97.34% | \$ 1,992,245 | 2.66% | \$ 74,839,952 | \$ - | \$ - | \$ 74,839,952 |
| Grand Totals: Social Services System | | | \$ 44,117,580 | 51.55% | \$ 36,389,002 | 42.52% | \$ 80,506,582 | 94.07% | \$ 5,077,685 | 5.93% | \$ 85,584,267 | \$ 25,277 | \$ 345,038 | \$ 85,954,582 |